

**TISCO BANK PUBLIC COMPANY LIMITED**  
**Summary Statement of Assets and Liabilities**  
**(has not been audited by a certified public accountant)**

**As of 30 September 2023**

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	791,398	Deposits	202,313,675
Interbank and money market items - net	33,293,174	Interbank and money market items	6,813,449
Financial assets measured at fair value through profit or loss	1,041,636	Liability payable on demand	205,477
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	4,314,476	Derivatives Liabilities	167,034
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	7,876,122
Loans to customers and accrued interest receivables - net	221,567,798	Other liabilities	8,379,823
Properties for sale - net	26,538	<b>Total liabilities</b>	<b>225,755,580</b>
Premises and equipment - net	731,799	<b>Shareholders' equity</b>	
Other assets - net	1,716,400	Equity portion	11,758,701
		Other reserves	292,660
		Retained earnings	25,676,278
		<b>Total shareholders' equity</b>	<b>37,727,639</b>
<b>Total assets</b>	<b>263,483,219</b>	<b>Total liabilities and shareholders' equity</b>	<b>263,483,219</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2023 (1.69 percent of total loans before deducting allowance for expected credit losses)	4,418,924
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2023	9,705,289
Regulatory capital (22.53 (percent) ratio of total capital to risk weighted assets)	41,312,232
Capital after deducting capital add-ons for loans to large exposures (22.53 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	41,312,232
Changes in assets and liabilities during the quarter ended 30 September 2023 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....	0

**Channels for disclosure of information on capital requirement**

For commercial banks (under the Notification of the Bank of Thailand) Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)		For financial business groups (under the Notification of the Bank of Thailand) Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)	
Channel for disclosure	Website of TISCO Bank Public Company Limited	Channel for disclosure	Website of TISCO Financial Group Public Company Limited
Date of disclosure	30 April 2023	Date of disclosure	30 April 2023
Information as of	31 December 2022	Information as of	31 December 2022

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

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(Mr. Metha Pingsuthiwong)  
President

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(Mr. Chatri Chandrangam)  
Senior Executive Vice President  
Chief Financial Officer